

**Team Brooks Superannuation Fund**  
**Dividend Reconciliation Report**

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC De
<b>Shares in Listed Companies (Australian)</b>										
CBA.AX Commonwealth Bank Of Australia.										
30/09/2020	24.50	0.00	24.50	10.50						
30/03/2021	37.50	0.00	37.50	16.07						
	62.00	0.00	62.00	26.57						
NAB.AX National Australia Bank Limited										
03/07/2020	21.00	0.00	21.00	9.00						
10/12/2020	21.00	0.00	21.00	9.00						
	42.00	0.00	42.00	18.00						
RIO.AX RIO Tinto Limited										
17/09/2020	25.98	0.00	25.98	11.13						
15/04/2021	62.06	0.00	62.06	26.60						
	88.04	0.00	88.04	37.73						
WES.AX Wesfarmers Limited										
01/10/2020	39.90	0.00	39.90	17.10						
31/03/2021	36.96	0.00	36.96	15.84						
	76.86	0.00	76.86	32.94						

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		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC De
	268.90	0.00	268.90	115.24						
<b>TOTAL</b>	<b>268.90</b>	<b>0.00</b>	<b>268.90</b>	<b>115.24</b>						

**Tax Return Reconciliation**

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	268.90	K
Franking Credits	115.24	L

015288 000 RIO



MRS KERRI-ANN LENORE BROOKS &  
MR STEVEN JAMES BROOKS  
<TEAM BROOKS SF A/C>  
LITTLE CUTTERS CORN  
NORFOLK ISLAND NSW 2899

## Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	7 August 2020
Payable Date	17 September 2020
Half Year Ended	30 June 2020
Tax File Number	Not Quoted
Shareholding	12
AUD Dividend Rate Per Share	216.47 cents
AUD Franked Dividend Payable	\$25.98
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$11.13
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$25.98

Shareholder helpline number: 1800 813 292  
New Zealand holders: 0800 450 740  
International shareholders: +61 (3) 9415 4030  
www.investorcentre.com/rio  
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

## Dividend advice - Interim dividend for the half year ended 30 June 2020

Dear shareholder,

We have pleasure in advising that the 2020 interim dividend was declared on 29 July 2020 at the rate of 216.47 Australian cents per share (equivalent to 155.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 7 August 2020. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

Tim Paine  
Joint Company Secretary

**If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.**

**BANKING INSTRUCTION**  
COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 ACC: XXXXXX21

Date Payable: 17 September 2020  
Payment Amount: \$25.98

Please retain this dividend statement for your records.

Manage your holdings online: Register at [www.investorcentre.com/rio](http://www.investorcentre.com/rio)

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

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MR STEVEN JAMES BROOKS  
<TEAM BROOKS SF A/C>  
LITTLE CUTTERS CORN  
NORFOLK ISLAND NSW 2899

## Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	5 March 2021
Payable Date	15 April 2021
Year Ended	31 December 2020
Tax File Number	Not Quoted

Shareholder helpline number: 1800 813 292  
New Zealand holders: 0800 450 740  
International shareholders: +61 (3) 9415 4030  
www.investorcentre.com/rio  
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

## Dividend advice - Final and special dividends for the year ended 31 December 2020

Dear shareholder,

On 17 February 2021 Rio Tinto declared a 2020 final dividend of 397.48 Australian cents per share (equivalent to 309.00 US cents), and a special dividend of 119.63 Australian cents per share (equivalent to 93.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 5 March 2021. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Final	397.48 cents	12	\$47.70	\$0.00	\$20.44	\$47.70
Special	119.63 cents	12	\$14.36	\$0.00	\$6.15	\$14.36
AUD Tax Withheld						\$0.00
<b>AUD Dividend Amount</b>						<b>\$62.06</b>

Yours sincerely

Tim Paine  
Joint Company Secretary

**BANKING INSTRUCTION**  
COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 ACC: XXXXXX21

Date Payable: 15 April 2021  
Payment Amount: \$62.06

Please retain this dividend statement for your records.

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